

Accounting Date	Currency	Fund Name	NAV
18-Apr-24	GBP	Fidelity Alternative Listed Equity Fund- I Acc GBP	0.96
18-Apr-24	EUR	Fidelity Alternative Listed Equity Fund - I Acc EUR Hedged	9.31
18-Apr-24	GBP	Fidelity Alternative Listed Equity Fund- G Acc GBP	0.95
18-Apr-24	EUR	Fidelity Alternative Listed Equity Fund- G Acc EUR Hedged	9.03
18-Apr-24	JPY	Fidelity Alternative Listed Equity Fund- G Acc JPY Hedged	9,236.00
18-Apr-24	EUR	Fidelity Alternative Listed Equity Fund X-ACC-EUR Hedged	9.49
18-Apr-24	USD	Fidelity Asia Pacific ex-Japan Equity Fund - I Acc USD	11.85
18-Apr-24	GBP	Fidelity Asia Pacific ex-Japan Equity Fund - G Acc GBP	1.24
18-Apr-24	JPY	Fidelity Asia Pacific ex-Japan Equity Fund - G Acc JPY Hedged	9,682.00
18-Apr-24	EUR	Fidelity Asia Pacific ex-Japan Equity Fund G-ACC-EUR	10.71
18-Apr-24	USD	Fidelity Asia Pacific ex-Japan Equity Fund X-ACC-USD	10.48
18-Apr-24	EUR	Fidelity Europe ex-UK Equity Fund - I Acc EUR	15.22
18-Apr-24	EUR	Fidelity Europe ex-UK Equity Fund - G Acc EUR	15.38
18-Apr-24	GBP	Fidelity Europe ex-UK Equity Fund - G Acc GBP	1.44
18-Apr-24	JPY	Fidelity Europe ex-UK Equity Fund - G Acc JPY Hedged	15,459.00
18-Apr-24	EUR	Fidelity Europe ex-UK Equity Fund X-ACC-EUR	10.96
18-Apr-24	GBP	Fidelity Global Aggregate Bond Fund - I Acc GBP	10.20
18-Apr-24	EUR	Fidelity Global Aggregate Bond Fund - G Acc EUR Hedged	9.58
18-Apr-24	GBP	Fidelity Global Aggregate Bond Fund - G Acc GBP	9.60
18-Apr-24	JPY	Fidelity Global Aggregate Bond Fund - G Acc JPY Hedged	8,390.00
18-Apr-24	EUR	Fidelity Global Aggregate Bond Fund X-ACC-EUR Hedged	10.08
18-Apr-24	USD	Fidelity Global Emerging Markets Equity - I Acc USD	13.20
18-Apr-24	GBP	Fidelity Global Emerging Markets Equity - G Acc GBP	1.28
18-Apr-24	JPY	Fidelity Global Emerging Markets Equity - G Acc JPY Hedged	10,712.00
18-Apr-24	EUR	Fidelity Global Emerging Markets Equity Fund G-ACC-EUR	11.37
18-Apr-24	USD	Fidelity Global Emerging Markets Equity Fund X-ACC-USD	11.12
18-Apr-24	GBP	Fidelity Global Sub-IG Fixed Income Fund - I Acc GBP	10.50
18-Apr-24	EUR	Fidelity Global Sub-IG Fixed Income Fund - G Acc EUR Hedged	9.92
18-Apr-24	GBP	Fidelity Global Sub-IG Fixed Income Fund - G Acc GBP	9.87
18-Apr-24	JPY	Fidelity Global Sub-IG Fixed Income Fund - G Acc JPY Hedged	9,431.00
18-Apr-24	JPY	Fidelity Japan Equity Fund - I Acc JPY	1,370.75
18-Apr-24	GBP	Fidelity Japan Equity Fund - G Acc GBP	1.01
18-Apr-24	JPY	Fidelity Japan Equity Fund - G Acc JPY	15,653.28
18-Apr-24	EUR	Fidelity Japan Equity Fund G-ACC-EUR	10.85
18-Apr-24	JPY	Fidelity Japan Equity Fund X-ACC-JPY	12,191.81
18-Apr-24	USD	Fidelity North America Equity Fund - I Acc USD	18.22
18-Apr-24	GBP	Fidelity North America Equity Fund - G Acc GBP	1.71
18-Apr-24	JPY	Fidelity North America Equity Fund - G Acc JPY Hedged	14,719.00
18-Apr-24	USD	Fidelity North America Equity Fund X-ACC-USD	12.17
18-Apr-24	EUR	Fidelity North America Equity Fund G-ACC-EUR	12.45
18-Apr-24	GBP	Fidelity UK Equity Fund - I Acc GBP	1.24
18-Apr-24	GBP	Fidelity UK Equity Fund - G Acc GBP	1.22
18-Apr-24	EUR	Fidelity UK Equity Fund G-ACC-EUR	10.77
18-Apr-24	GBP	Fidelity UK Equity Fund X-ACC-GBP	1.05
18-Apr-24	JPY	Fidelity UK Equity Fund - G Acc JPY Hedged	14,139.00